



Campaign Finance Report

AZ LIBERTARIAN PARTY, INC
Committee #: 2042

Treasurer: SEVERIN, WARREN
4802 E Ray Rd, # 23-255, Phoenix, AZ 85044
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 8, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,579.48
Total Cash Receipts this Reporting Period:	\$132.00
Total Cash Disbursements this Reporting Period:	\$4,142.01
Cash Balance at End of Reporting Period:	\$7,569.47

Report ID: 10599

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,023.08
Contributions from Political Committees	C3	\$132.00	\$0.00	\$132.00	\$9,396.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$117.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,026.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$132.00	\$0.00	\$132.00	\$24,562.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$60.56	\$0.00	\$60.56	\$11,151.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$4,081.45	\$0.00	\$4,081.45	\$10,511.98
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,142.01	\$0.00	\$4,142.01	\$21,663.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,142.01			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: LIBERTARIAN NATIONAL PARTY	09/13/2006	\$132.00	\$9,396.00
Address: 2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Total of Contributions from Committees		\$132.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$132.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: QWEST	08/24/2006	\$28.52	\$455.79
Address: PO Box 29060, , Phoenix, AZ 85038		Cash	
Name: QWEST	09/18/2006	\$26.04	\$455.79
Address: PO Box 29060, , Phoenix, AZ 85038		Cash	
Name: BANK OF AMERICA	09/28/2006	\$3.00	\$259.50
Address: 4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo: service charge			
Name: BANK OF AMERICA	09/30/2006	\$3.00	\$259.50
Address: 4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo: service charge			
Total of Operating Expenses		\$60.56	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$60.56	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ LIBERTARIAN PARTY, INC	09/14/2006	\$317.12	\$753.22
Address:	4802 E Ray Rd, # 23-255, Phoenix, AZ 85044		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	check # 1111-NF			
Name:	COCONINO COUNTY LIBERTARIAN PARTY	09/14/2006	\$353.46	\$911.91
Address:	PO Box 30697, , Flagstaff, AZ 86003		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	check # 1105-NF			
Name:	GILA COUNTY LIBERTARIAN PARTY	09/14/2006	\$291.03	\$767.81
Address:	HC 2 BOX 164H, PAYSON, AZ 85541		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	check # 1106-NF			
Name:	MARICOPA COUNTY LIBERTARIAN PARTY	09/14/2006	\$1,530.76	\$4,152.35
Address:	814 E Marconi Ave, , Phoenix, AZ 85022		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	check number 1107-NF			
Name:	PIMA COUNTY LIBERTARIAN PARTY	09/14/2006	\$705.96	\$1,904.14
Address:	PO Box 85582, , Tucson, AZ 85754		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	check # 1108-NF			
Name:	PINAL COUNTY LIBERTARIAN PARTY	09/14/2006	\$335.60	\$885.01
Address:	305 N Acacia Rd, , Apache Junction, AZ 85219		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	check # 1109-NF			
Name:	YAVAPAI COUNTY LIBERTARIAN PARTY	09/14/2006	\$355.71	\$1,137.54
Address:	PO Box 11122, , Prescott, AZ 86304		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	check # 1110-NF			
Name:	YAVAPAI COUNTY LIBERTARIAN PARTY	09/15/2006	\$191.81	\$1,137.54
Address:	PO Box 11122, , Prescott, AZ 86304		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	check #1038 replacing check number 1017			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$4,081.45)	

